

DR-2 Disclosure Summary Page**DR-2**

Friends of Matt Schultz		Status: Adjusted	
Committee Type:	Secretary of State	Statutory Due Date	1/19/2012
County:	Pottawattamie	Adjusted Due Date	
District:	0	Filed Date	1/19/2012 9:58:03 AM
Committee Code:	5137	Postmark Date	
Political Party:	Republican	Amendment Date	10/29/2015 1:49:44 PM
Report Date:	2011	Candidate Name:	Schultz, Matt

Treasurer

Last Name: Beck	First Name: Tony	MI:
Address: 17910 Vista Ln		
City: Council Bluffs	State: IA	Zip Code: 51503
E-Mail: tbeckcpa@aol.com		Phone: 712-328-1932

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$1,814.10
Schedule A: Cash Contributions Total	\$9,815.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$11,629.10
Schedule B: Expenditure Total	\$6,500.55
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,128.55

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$19,634.66
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00